

STATE OF MAINE
Undedicated Revenues - General Fund
For First Month Ending July 31, 2000

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,055,514	868,474	187,040	21.5%	1,055,514	868,474	187,040	21.5%	12,000,008
0300's Aeronautical Gas Tax	1,870,847	124,055	1,746,792	1408.1%	1,870,847	124,055	1,746,792	1408.1%	1,061,000
0400's Alcohol Excise Tax	1,135,168	781,678	353,490	45.2%	1,135,168	781,678	353,490	45.2%	11,271,045
0700's Corporation Taxes	149,780	113,231	36,549	32.3%	149,780	113,231	36,549	32.3%	2,633,265
1000's Banking Taxes	579,010	493,300	85,710	17.4%	579,010	493,300	85,710	17.4%	8,162,000
1100's Alcoholic Beverages	101,820	223,315	(121,495)	(54.4%)	101,820	223,315	(121,495)	(54.4%)	2,962,300
1200's Amusements Tax	40	50	(10)	(20.0%)	40	50	(10)	(20.0%)	860
1300's Harness Racing Parimutuels	113,831	125,000	(11,169)	(8.9%)	113,831	125,000	(11,169)	(8.9%)	1,128,200
1400's Business Taxes	230,715	251,282	(20,567)	(8.2%)	230,715	251,282	(20,567)	(8.2%)	4,494,471
1500's Motor Vehicle Licenses	99,811	115,688	(15,877)	(13.7%)	99,811	115,688	(15,877)	(13.7%)	2,069,315
1700's Inland Fisheries & Wildlife	1,541,711	1,317,573	224,138	17.0%	1,541,711	1,317,573	224,138	17.0%	13,504,713
1900's Hospital Excise & Other	10,568	16,749	(6,182)	(36.9%)	10,568	16,749	(6,182)	(36.9%)	294,335
2000's Fines, Forfeits & Penalties	2,626,668	2,200,522	426,146	19.4%	2,626,668	2,200,522	426,146	19.4%	26,409,760
2200's Federal Revenues	1,109,456	667,874	441,582	66.1%	1,109,456	667,874	441,582	66.1%	17,065,391
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,435	167	1,268	759.3%	1,435	167	1,268	759.3%	2,000
2500's Revenues from Private Sources	4,073	196,500	(192,427)	(97.9%)	4,073	196,500	(192,427)	(97.9%)	2,237,000
2600's Current Service Charges	1,303,268	2,326,253	(1,022,985)	(44.0%)	1,303,268	2,326,253	(1,022,985)	(44.0%)	26,526,519
2700's Transfers from Other Funds	855,876	715,768	140,108	19.6%	855,876	715,768	140,108	19.6%	7,875,501
2800's Sales of Property & Equipment	-	1,100	(1,100)	(100.0%)	-	1,100	(1,100)	(100.0%)	401,000
Total Other Revenues	12,789,591	10,538,579	2,251,012	21.4%	12,789,591	10,538,579	2,251,012	21.4%	140,098,683